2016

CERTIFICATE



To the Clerk of Shawnee County, State of Kansas We, the undersigned, officers of

Topeka & Shawnee County Public Library (TSCPL)

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted SHAWNEE COUNTY CLERY maximum expenditures for the various funds for the year 2016; and (3) the
Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

							-
					2016 Adopted Bu	ıdget	-
						County	
			Page	Budget Authority	Amount of 2015	Clerk's	ĺ
	Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only	
	Computation to Determine Limit	t for 2016	2	1			-
	Allocation MVT, RVT,16/20M		3				
	Schedule of Transfers		4				
	Statement of Indebt. & Lease/Pu	ırchase	5				
	Fund	K.S.A.					
	General	12-1267	6	14,301,423	11,007,194	7166	
	Debt Service	10-113	7			7,155	-
				2,401,905	1,446,979	.941 +	- /
	Employee Benefit	12-16,102	8	4,185,145	2,618,296	1.702	4
						2	_
	State Aid		9	65,000			_
	Non-Budgeted Funds		1.0				
	Totals		XXXXXXXXX	20,953,473	15,072,469	9.798	
	Budget Summary		11	Vote publication required?	No	County Clerk's Use Only	
	Neighborhood Revitalization Re	bate		`	0		
	Address:		David,	Monica	Lexen	g Onstell St	t pre
	Email:	<i>(</i>	74cl	eight Me	a verel	me C. Swi	W
OFFI SE	F KANTO A 20		TILL SER	duty 2-1	ors Elegaber	& Bobler	
OFF]	Attest; 0429 , 201	5	Win	3 with C	1. 1500	*	
* 3	County Olerk				overning Body	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	



Resolution – Adoption of FY2016 Operating Budgets

BOARD OF TRUSTEES August 13, 2015

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, adopts the FY2016 operating budgets as presented/published in the Topeka Capital Journal on July 29, 2015.

(Published in <i>The</i>	Topoka Capit	al- louro	al Mednesday	July 29	2015)		No. 289
(Languetied in the	, торека Сарп						
			E OF BUDGET				***
The governing bo	ody of Topeka	and Sha	wnee County P	<u>ublic Lib</u>	rary (TSCPL),	Shawnee Cou	inty, will
meet on August	13. 2015 at 5:	30 p.m.	at 1515 SW 10	th Avenu	ie, Topeka, Ka	insas for the p	ourpose
of hearing and ar	swering objec	tions of	taxpavers relat	ing to th	e proposed us	e of all funds	and the
amount of tax to					ar di galai i		.g. 120 #37
						ing from TCC	Di and
Detailed budget	information is	availabi	e at nttp://www	v.tscpt.o	id or trare cof	nes num rac	r L anu
will be available :	at this hearing	• 1111				크리크 모델	
		E	SUDGET SUMP	MARY			
Proposed Budge	10016 Fumm	114	nd Amount of O	015 041	Jalorem Tay es	tablish the m	avimum
Proposea Buage	t 2016 Expend	mures a	na Amount of Z	UIU MU	valutetti tax es	sabilati tile ili	on and
limits of the 2016	Budget, Estin	nated la	x Hate is subjec	t to char	ige depending	On the Illiana	saesseu
valuation.							
Balan Hadila∏	Prior Year Actu	al 2014	Current Year Estima	te for 2015		Budget Year for 2	
		Actual	Expenditures	Actual Tax rate*	Budget Authority for Expenditures		
FUND	Expenditures	Tax rate*	13,059,871	6.958	14,301,423	11.007.194	7.144
General	12,167,162	6.915			2,401,905		0.939
Debt Service	1,651,820	0.857	1,654,205	1.823	4,185,145		1.699
Employee Benefit	3,202,551	2.011	3,534,701	1.023	4,163,143	2,010,230	1,055
01.1.111	62.820	10 1 1 1 1	59.152		65,000	100	
State Aid	62,620		35,102	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00,000		
Non-Budgeted Funds	850.394			1			
Totals	17,934,747	9,783	18,307,929	9.787	20,953,473	15,072,469	9.782
Less: Transfers	0		0	10.00	0		
Net Expenditures	17,934,747		18.307,929		20,953,473		
Total Tax Levied	14,677,924	- 18	14,688,989		XXXXXXXXXXXXXXXXXX	1	
Assessed Valuation	1,500,587,291	1 111	1,501,160,170		1,540,770,921		
	Kalania i		The Bridge B			Table 1	
Outstanding Indebtedness,							
Jan. 1,	2013		2014		2015	<u></u>	
G.O. Bonds	10,265,000		8,890,000		7,510,000		
Revenue Bonds	0		0]		4	
Other	0		0	1		3 .	
Lease Pur. Princ.	0		0	3		33	
Total	10,265,000]	8,890,000	J	7,510,000)]	
* Tax rates are expres	sed in mills		10 to				
/s/ Melissa Maso							
Secretary							
occietaty	la filologia e e il e il e e e e e e						

Resolution by Kerry Onstall Horay
Seconded by White Millian
Resolution passed/failed by a vote of <u>unanumn</u>
Date Deegerst 13, 2015

Amount of Levy

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

1. Total tax levy amount in 2015 budget

Computation to Determine Limit for 2016

	Total tax levy amount in 2015 budget	+	\$	14,688,989
2	10 10 10 10 10 10 10 10 10 10 10 10 10 1	-	\$	1,509,009
3.	Tax levy excluding debt service		\$	13,179,980
	2015 Valuation Information for Valuation Adjustn	iante	***************************************	
	Tally de la	ICIALS		
4.	New improvements for 2015:	16,380,619		
5.	Increase in personal property for 2015:			
	5a. Personal property 2015 + 44,943,457			
	5b. Personal property 2014 - 48,134,147			
	5c. Increase in personal property (5a minus 5b)	0		
	(Use On			
6.	Valuation of property that has changed in use during 2015:	10,568,491		
	-	10,000,171		
7.	Total valuation adjustment (sum of 4, 5c, 6)	26,949,110		
8.	Total estimated valuation July, 1,2015 1,540,770,921			
9.	Total valuation less valuation adjustment (8 minus 7)	513,821,811		
10.	Factor for increase (7 divided by 9)	0.01780		
11.	Amount of increase (10 times 3)	+ \$		234,630
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$		13,414,610
13.	Debt service levy in this 2016 budget			1,446,979
14	2017			1,440,777
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			14,861,589
15.	Consumer Price Index for all urban consumers for calendar year 2014			1.60%
16.	Consumer Price Index adjustment (3 times 15)	\$		210,880
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vo			
	(14 plus 16)			
	(-, -, -, -, -, -, -, -, -, -, -, -, -, -	\$		15,072,469

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

Allocation of MIV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2015	Tax Levy Amount in		Allc	Allocation for Year 2016	016	
Budgeted Funds	2015 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
	10,444,222	1,209,439	998'6	5.584	41 123	777 Y
Debt Service	1,509,009	174,743	1,425	807	5 942	075
Employee Benefit	2,735,758	316,800	2,584	1,463	10,772	1.767
THY WHIST PROPERTY.	0	0	0	0	0	0
	14,688,989	1,700,982	13,875	7,854	57,837	9,489
as Motor Vel	County Treas Motor Vehicle Estimate		1,700,982			
as Recreatior	County Treas Recreational Vehicle Estimate		13,875			e#
as 16/20M V	County Treas 16/20M Vehicle Estimate		7,854			
ıs Commerci	County Treas Commercial Vehicle Tax Estimate		57,837			
s Watercraft	County Treas Watercraft Tax Estimate	1	9,489			
MVT Factor	0.11580					
	RVT Factor	0.00094				
	-	16/20M Factor	0.00053			
		ວິ	Comm Veh Facto	0.00394		

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0.00065

Watercraft Factor__

2016

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2014	2015	2016	_
NONE		701.	2015	2010	Statute
				·	
	Totals	. 0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

STATEMENT OF INDEBTEDNESS

Type	Date	Interest		Amount			Amor	Amount Due	Amon	Amount Due
Jo.	Jo	Rate	Amount	Outstanding	Date	Date Due	20	2015	2016	9
Debt	Issue	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Bldg Expansion-Refdg	6/28/2012 2.0 - 3.5	2.0 - 3.5	10,000,000	7,510,000			122,088		100,938	- Control of the Cont
Bldg Expansion-Refdg	6/28/2012						122,087	122,087 1,410,000	100,937	1,450,000
Total G.O.				7,510,000			244,175	244,175 1,410,000	201,875	
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:				The state of the s			- Company of the Comp	-		
Total Other				0			0	0	0	0
Total				7,510,000			244,175	244,175 1,410,000		201,875 1,450,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Term		Total			
	Jo	Interest	Amount	Principal	Principal Payments	Payments
Contract	Contract	Rate	Financed	Balance On	Due	Due
Date	(Months)	%	(Beginning Principal)			2016
						Management of the state of the
			THE PARTY OF THE P			
		Total	0	0	0	0

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year	Current Year	Proposed Budge
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	2,619,879	2,616,796	1,553,6
Receipts:			
Ad Valorem Tax	9,973,866	10,444,222	XXXXXXXXXXXXXXXXXX
Delinquent Tax	214,403		
Motor Vehicle Tax	1,253,082	1,140,856	1,209,4
Recreational Vehicle Tax	10,011	9,585	9,8
16/20M Vehicle Tax	11,318	11,024	5,5
Commercial Vehicle Tax		32,523	41,1
Watercraft Tax		14,165	
LAVTR		14,103	6,7
In Lieu of Taxes	19,918	10.016	
Reimbursements-Fdtn/Friends/Cty		19,918	19,9
Fees	192,761	199,277	207,76
E-rate Reimbursement	337,016	326,870	327,12
	107,216	113,000	48,00
Prior Year Canceled Encumbrances	43,054	31,906	
Estimated Uncollectible Tax Revenue		(231,006)	
Neighborhood Revitalization Rebates		(121,997)	(141,40
			~~~
Interest on Idle Funds	1,434	1,400	1,40
Miscellaneous		5.000	
Does misc. exceed 10% of Total Receipts		3,000	5,00
Total Receipts	12 164 070	11 006 847	
Resources Available:	12,164,079	11,996,743	1,740,5
Expenditures:	14,783,958	14,613,539	3,294,22
Salaries			
	8,010,194	8,213,300	8,363,57
Library Materials	1,612,376	1,628,540	1,676,931
Furniture, Equip & Digital Serv Sppt	263,037	305,200	323,90
Operating Expenditures	2,086,825	2,332,831	2,460,01
Special Projects	194,730	575,000	272,00
			<u>-</u>
leighborhood David T			
leighborhood Revitalization Rebate			
		5,000	1,205,000
oes misc. exceed 10% Total Expenditure			
otal Expenditures	12,167,162	13,059,871	14,301,423
pencumbered Cash Balance Dec 31	2,616,796	1,553,668 xxx	000000000000000000
014/2015/2016 Budget Authority Amoun		14,266,281 ropriated Balance	14,301,423
	Total Expenditure/N		14,301,423
			. ,,,,,,,423
		Tax Remired	[] 007 104
Deline	quent Comp Rate:	Tax Required	11,007,194

# TOPEKA & SHAWNEE COUNTY PUBLIC LIBRARY

# General Fund - Expenditures

		Y 2014 Actuals	A	FY 2015 Approved Budget		FY 2016 Proposed Budget	201	Budgeted Expenditure ifference FY .6 Proposed (-) 2015 Adopted
Cataloging & ILL Services	\$	69,991	\$	69,000	\$	73,800	\$	
Contracted-Digital Services		254,441		288,603		333,130	ψ	4,800
Contracted - Erate Services		19,839		10,170		4,400		44,527
Contracted-Facilities		220,071		245,000		281,600		(5,770)
Contracted-Office Equipment		58,676		74,000		58,000		36,600
Contracted-Professional		297,876		292,800		310,000		(16,000)
Digital Services Support		203,693		228,000		190,200		17,200
Furniture/Equipment		59,344		77,200		133,700		(37,800)
Gallery Art Purchases				5.000		5,000		56,500
Insurance		39,295		46,000		47,600		1.600
Marketing		23,414		20,000		25,000		1,600
Materials		1,612,376		1,628,540		1,676,930		5,000
Memberships/Dues		17,123		22,500		22,500		48,390
Mileage		8,992		9,274		9,340		
Miscellaneous		5,214		5,000		5,000		66
Payments to other Libraries		85,113		84,694		91,620		-
Postage/Shipping		78,868		114,500	Ý,	120,225		6,926
Printing		51,873		92,500		97,600		5,725
Programming		24,342		30,000		30,000		5,100
Salaries and Wages		3,010,194		8,213,300		8,363,578		_
Special Projects		194,730		575,000		272,000		150,278
Staff Conferences		53,299		79,100		*		(303,000)
Staff Training		13,997		34,000		90,200		11,100
Supplies		166,799		175,500		34,000		-
Telecommunications		130,139		142,600		186,000		10,500
Utilities		424,024		445,000		71,000		(71,600)
Vehicle Fuel and Maintenance		43,439		59,000		500,000		55,000
Fund Balance Carry Forward		10, 105		39,000		69,000		10,000
TOTAL	\$ 12	,167,162	\$ 15	3,066,281	\$ 1	1,200,000		1,200,000
Less Fund Balance Carryover Considered	an "Expendi	ture" Only in	the Buy	dget Vear	<u>₩</u> 1	4,301,423	\$	1,235,142
Net Budgeted Expenditure Difference	<u>.</u>	, 111	c 1711	usor rear			\$	(1,200,000)
							φ	35,142

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	,   _	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1			stimate for 2015	Year for 2016
Receipts:	1,017,9	984	828,862	788,4
Ad Valorem Tax	1005			
Delinquent Tax	1,236,0		1,509,009	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	33,6			
Recreational Vehicle Tax	186,9	$\rightarrow$	141,374	174,74
16/20M Vehicle Tax	1,4		1,188	1,42
Commercial Vehicle Tax	1,8	23	1,366	80
Watercraft Tax			4,031	5,94
Estimated Uncollectible Tax Revenue			1,755	97
Neighborhood Revitalization Rebates			(32,921)	
2 - See A Novinde and I Repairs			(15,119)	(20,44
		1		
		-		
n Lieu of Tax (IRB)	2,46			
aterest on Idle Funds			2,469	2,469
Miscellaneous	25	2	600	600
Does misc. exceed 10% of Total Receipts		-		
otal Receipts	1 462 60			
tesources Available:	1,462,691	-	1,613,752	166,517
xpenditures:	2,480,682	Z	2,442,614	954,926
ond Principal Payment	1 290 000			
ond Interest Payments	1,380,000		1,410,000	1,450,000
ank Fees	271,775	-	244,175	201,875
ash Basis Reserve	45	1	30	30
1000170		_		750,000
ighborhood Revitalization Rebate				
scellaneous				
es misc. exceed 10% Total Expenditure				
tal Expenditures	1,651,820		1,654,205	2,401,905
encumbered Cash Balance Dec 31	828,862			XXXXXXXXXXXXXX
4/2015/2016 Budget Authority Amoun	2,401,805 Non-A	Арргорг	2,404,205 riated Balance	2,401,905
	Total Expenditur	re/Non-	Appr Balance	2,401,905
	•		Tax Required	
Delino	quent Comp Rate:		0.0%	1,446,979
	Amount of 20	DI5 Ad		1.446.070
			144	1,446,979

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	852,355	1,361,34	
Receipts:			7-17-
Ad Valorem Tax	2,900,572	2,735,75	SCORDOCCOCOCOCOCO
Delinquent Tax	55,994		
Motor Vehicle Tax	310,409	331,66	316,80
Recreational Vehicle Tax	2,479	2,786	1
16/20M Vehicle Tax	2,971	3,205	
Commercial Vehicle Tex		9,458	
Watercraft Tax		4,119	<del></del>
Estimated Uncollectible Tax Revenue		(61,146)	2310
Neighborhood Revitalization Rebates		(35,479)	
In Lieu of Tax	5,793	5,793	
Reimbursements and Refunds	433,145	236,768	-,1102
Interest on Idle Funds	180	100	
Miscellaneous			100
Does misc, exceed 10% of Total Receipts			
Total Receipts	3,711,543	3,233,025	507,17
Resources Available:	4,563,898	4,594,372	1,566,849
Expenditures:			1,500,643
Social Security & Medicare	582,453	628,317	639,804
KPERS .	740,147	811,921	789,958
Workers' Compensation	76,918	70,000	84,700
Jnemployment Tax	7,236	8,213	8,363
lealth/Dental Insurance	1,789,155	2,005,000	2,276,000
Employee Assistance Program	6,642	7,000	7,000
Cafeteria Plan Admin Fees		4,250	
		الاندب	4,320
Veighborhood Revitalization Rebate			
Ascellaneous			220 000
Does misc, exceed 10% Total Expenditures			375,000
otal Expenditures	3,202,551	3,534,701	
Inencumbered Cash Balance Dec 31	1,361,347		4,185,145
014/2015/2016 Budget Authority Amount	4,068,603	4,464,501	000000000000000000000000000000000000000
		ppropriated Balance	4,185,145
		/Non-Appr Balance	1,500
	- van Lopentitiie		4,185,145
Thati	nquent Comp Rate:	Tax Required	2,618,296
Deli		-1 Ad Valorem Tax	0
	Annualit of	-1 Vm Amotett 18X	2,618,296

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
	O Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1			0
Receipts:			
Ad Valorem Tax			cocococococococ
Delinguent Tax	1		- ALLEGARDANIA
Motor Vehicle Tax	1		<del>                                     </del>
Recreational Vehicle Tax			<del>                                     </del>
16/20M Vehicle Tax	T	<del> </del>	
Commercial Vehicle Tax		+	ļ <u>.</u>
Wateroroft Tax		<u> </u>	
Interest on Idle Funds			
Miscellaneous		<del></del>	<del></del>
Does misc. exceed 10% of Total Receipts	<del> </del>		<del> </del>
Total Receipts		0 0	<del> </del>
Resources Available;		0 0	<del></del>
Expenditures:			0
leighborhood Revitalization Rebate		<del></del>	
Aiscelianeous		<del> </del>	
Does misc. exceed 10% Total Expenditures		<del> </del>	
otal Expenditures		1 0	
Inencumbered Cash Balance Dec 31			0
014/2015/2016 Budget Authority Amount			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Secremonly renound		) 0 -Appropriated Balance	0
		Appropriated Halance ure/Non-Appr Balance	
	10m Expensi		0
The state of the s	lines and Court Date	Tax Required	0
De	linquent Comp Rate	0.0% of -i Ad Vaiorem Tax	0

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
State Aid	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	100 2010
Receipts:			· · · · · · · · · · · · · · · · · · ·
State Aid	62,820	59,152	65,000
Interest on Idle Funds			
Miscellaneous		-	
Does misc. exceed 10% of Total Receipts			
Total Receipts	62,820	59,152	65,000
Resources Available:	62,820	59,152	65,000
Expenditures:		33,132	05,000
Capital Outlay	62,820		
Other Operating Expenditures		59,152	65,000
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	62,820	59,152	65,000
Unencumbered Cash Balance Dec 31	0,	0	n
2014/2015/2016 Budget Authority Amount	75,000	70,000	65,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
•			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
The second secon			
Miscellaneous		<del></del>	
Does misc, exceed 10% Total Expenditure			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

NON-BUDGETED FUNDS Topeka & Shawnee County Public Library (TSCPL)

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds

(1) Fund Name:	2.*	(2) Fund Name:		(3) Fund Name.		(A) E d N.		\$ \$ \$			
Capital Improvement	vement	Special Revenue	Je	Permanent Funds	nds	ן אווים זייום ניין (ב)		(5) Fund Name:			
Unencumbered		Unencumbered		Unencumbered		Inomment				0	Г
Cash Balance Jan 1	2,364,384	Cash Balance Jan 1	689,729	Cash Balance Jan 1	500 662	Clerk Bulance Jan 1		Unencumbered		Total	<del>- T</del>
Receipts:		Receipts:				Cash Dalante Jan 1		Cash Balance Jan 1		3,554,775	
		receipes.	-	Keceipts:		Receipts:		Receipts:			1
Interest	7,880	Intergovt Revenue	7,400	Investment Growth	27,669					,	
		Investment Income	11,170								
		Contributions	137,100	The state of the s							
		Component (Fdtn)	355,344								
		Miscellaneous	2,380								
		Pr Yr Cancel Bno	17,849								
Total Receipts	7,880	Total Receipts	531,243	Total Receipts	27,669	Total Receipts	0	Total Receipts	0	000.774	_
Resources Available:	2,372,264	Resources Available:	1,220,972	Resources Available:	528,331	Resources Available:	-	Recourses Assolution		761,000	
Expenditures:		Expenditures:		Expenditures:		Expenditures	>	Tresources Available;	0	4,121,567	
Capital Outlay	307,150	Library Services	152,061	Investment Exp	1.548			expenditures;			
		Capital/Art Outlay	292,377							******	
		Miscellaneous	2,844								
		Library Materials	94,414								
		The state of the s									
Total Expenditures		Total Expenditures	541,696 7	Total Expenditures	1,548	Total Expenditures	0	Total Expenditures	0	850 394	
Cash Balance Dec 31	2,065,114	Cash Balance Dec 31	679,276	Cash Balance Dec 31	526,783	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,271,173	*
						**************************************	-	] ;		3,271,173	*

** Note: These two block figures should agree.

2016

### The governing body of

### Topeka & Shawnee County Public Library (TSCPL)

Shawnee County

will meet on August 13, 2015 at 5:30 PM at 1515 SW 10th Avenue, Topeka, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at http://www.tscpl.org, or hard copies from TSCPL and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year A	ctual 2014	Current Year Estin	ate for 2015	Proposed B	udget Year for 20	16
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	12,167,162	6.915	13,059,871	6.958	14,301,423	11,007,194	7.144
Debt Service	1,651,820	0.857	1,654,205	1.006	2,401,905	1,446,979	0.939
Employee Benefit	3,202,551	2,011	3,534,701	1.823	4,185,145	2,618,296	1.699
State Aid	62,820	•	59,152	, , , , , , , , , , , , , , , , , , , ,	65,000		
Non-Budgeted Funds	850,394	,		····			
Totals	17,934,747	9.783	18,307,929	9.787	20,953,473	15,072,469	9.782
Less: Transfers	0		Ö	······································	0		
Net Expenditures	17,934,747	·	18,307,929		20,953,473		
Total Tax Levied	14,677,924		14,688,989		XXXXXXXXXXXXXXX		
Assessed Valuation	1,500,587,291		1,501,160,170		1,540,770,921		

### Outstanding Indebtedness,

Jan 1,	2013
G.O. Bonds	10,265,000
Revenue Bonds	0
Other	O '
Lease Pur. Princ.	. 0
Total	10,265,000

<u>2014</u>	
8,890,000	
0	
0	
0	•
8,890,000	
	•

<u>2015</u>	
7,510,000	
,0	
0	
0	
7,510,000	

Melinat. Majour Melissa Masoner

Secretary

Page No. 11

^{*}Tax rates are expressed in mills.

### The governing body of

### Topeka & Shawnee County Public Library (TSCPL)

### Shawnee County

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<u>2015</u>	
7,510,000	
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0	
0	
7,510,000	

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Secretary

(Published in The Topeka Capital-Journal Wednesday, July 29, 2015)

No. 289

### NOTICE OF BUDGET HEARING

The governing body of Topeka and Shawnee County Public Library (TSCPL), Shawnee County, will meet on August 13, 2015 at 5:30 p.m. at 1515 SW 10th Avenue, Topeka, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at http://www.tscpl.org or hard copies from TSCPL and will be available at this hearing.

### **BUDGET SUMMARY**

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	Prior Year Actual 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax rate*	Expenditures	Actual Tax rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
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Net Expenditures	17,934,747	1	18,307,929		20,953,473	]	
Total Tax Levied	14,677,924	1	14,688,989		XXXXXXXXXXXXXX		
Assessed Valuation	1,500,587,291		1,501,160,170	1	1,540,770,921	1	

7.510,000

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Jan. 1,	2013	2014
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Lease Pur. Princ.	0	0
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Tax rates are expressed in mills.

Melissa Masoner

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